

State of Arizona



Campaign Finance Report

PHELPS DODGE PAC
Committee #: 1139

Treasurer: GJURGEVICH, THOMAS D
% PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 25, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$842.83
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$3,360.00
Cash Balance at End of Reporting Period:	(\$2,517.17)

Report ID: 2254

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,592.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$43.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$8,635.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,360.00	\$0.00	\$3,360.00	\$32,260.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,360.00	\$0.00	\$3,360.00	\$32,260.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,360.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Andy Thomas	06/02/2004	\$350.00	\$350.00
Address:	4408 E Nisbet Rd, Phoenix, AZ 85032		Cash	
Name:	Anton Orlich	06/09/2004	\$280.00	\$280.00
Address:	3921 West Golden Keys Way, <missing value>, <miss 85266		Cash	
Name:	CHUCK GRAY	07/20/2004	\$280.00	\$560.00
Address:	7461 E Ivyglen St, Mesa, AZ 85207		Cash	
Name:	Arizona Republican	07/23/2004	\$1,000.00	\$8,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	Donald Stacey	07/23/2004	\$350.00	\$350.00
Address:	104 5th Street, Clifton, AZ 85533		Cash	
Name:	Gpcc Pac	07/23/2004	\$750.00	\$750.00
Address:	201 N Central Ave, Fl 27, Phoenix, AZ 85073		Cash	
Name:	Palmer, Jim	07/23/2004	\$350.00	\$350.00
Address:	PO Box 777, Thatcher, AZ 85552		Cash	
Total of Other Expenses			\$3,360.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,360.00	

